

## PROJECT PROFILE - SUMMARY SHEET

<b>Project Introduction</b>			
<b>1- Project title: Producing biofertilizer from aquaculture wastewater</b>			
<b>2- Sector: Industry</b>		<b>Sub-sector: Chemical</b>	
<b>3- Services / Products: Biofertilizers</b>			
<b>4- Project implementation location: Golestan Province, Coastal areas</b>			
<b>Free Zone</b> <input type="checkbox"/>	<b>Economic Special Zone</b> <input type="checkbox"/>	<b>Industrial Estate</b>	<b>Main Land</b> <input type="checkbox"/>
<b>5- Project description :</b> This project is built on a land area of 6,500 square meters and with an infrastructure of 2,400 square meters, with electricity with a capacity of 500 kilowatts, annual water consumption of 1,950 cubic meters, and annual gas consumption of 6,000 cubic meters, and the production process is carried out using foreign machinery. <b>Benefits of implementing the plan:</b> <ul style="list-style-type: none"> <li>•Producing quality products</li> <li>•Improving environmental conditions</li> <li>•Using natural resources</li> <li>• Preventing foreign exchange outflows</li> </ul>			
<b>6- Annual capacity :</b> 27,000 tons per year			

<b>Project Status</b>																												
<b>7- Local / internal raw material access :</b> The required raw materials can be supplied.																												
<b>8- Sale :</b> - Anticipated local market : 100 % - Anticipated export market : 100 %																												
<b>9 – Total time required for the project (from inception to commencement of commercial activities):</b> 12 months																												
<b>10- Project status :</b> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">- Feasibility study available?</td> <td style="width: 10%; text-align: center;">Yes <input type="checkbox"/></td> <td style="width: 10%; text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Required land provided?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Partnership agreement concluding with local /foreign investor?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Financing agreement concluding?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Agreement with local /foreign contractor(s) concluding?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- List of know- how, machinery, equipment, as well as seller /builder companies defined?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input type="checkbox"/></td> </tr> <tr> <td>- Purchases agreement machinery, equipment and know-how concluded?</td> <td style="text-align: center;">Yes <input type="checkbox"/></td> <td style="text-align: center;">No <input type="checkbox"/></td> </tr> </table>		- Feasibility study available?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	- Required land provided?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	- Legal permissions (establishment license, foreign currency quota, environment, etc) taken?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	- Partnership agreement concluding with local /foreign investor?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	- Financing agreement concluding?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	- Agreement with local /foreign contractor(s) concluding?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	- Infrastructural utilities (electricity water supply, telecommunication, fuel, road, etc) procured?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	- List of know- how, machinery, equipment, as well as seller /builder companies defined?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	- Purchases agreement machinery, equipment and know-how concluded?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
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## Financial table

## 11- Financial structure :

Descriptions	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Billion Rials	Rate	Equivalent in Million Euro		
Fix Capital	<b>645.73</b>	<b>1,150,000</b>	<b>0.56</b>	<b>0.26</b>	<b>0.82</b>
Current Capital	<b>2,523.52</b>	<b>1,150,000</b>	<b>2.19</b>	<b>0.00</b>	<b>2.19</b>
Total Investment	<b>3,169.25</b>	<b>1,150,000</b>	<b>2.76</b>	<b>0.26</b>	<b>3.02</b>

- Value of foreign equipment / machinery **0.26 Million Euro**(rate of 1150000 Rls)
- Value of local equipment / machinery **0.0 Million Euro**
- Value of foreign technical know-how ----- **Million Euro**
- Value of local technical know-how ----- **Million Euro**
- Net present value (NPV) : **4321257** Million rials
- Internal Rate of Return (IRR) : **78.16** %
- Capital Rate of Return : **3.04** years

## General Information

**12 - Project type :**                      **Establishment** ☒                      **Expansion and completion** ☐

### 13- Company Profile

- Name ( Legal/Natural persons ) : Mobin Golestan Moshaveran Company
- Company's current activities. Consulting, Feasibility Study, and Preparation of Justification, Technical, and Economic Plans for Industrial, Agricultural, Processing, and Service Projects, and Monitoring the Use of Funds and Troubleshooting of All Projects:
- Address : : Golestan Province, Gorgan City, Shohada Street, Between Laleh 3 and 5, Apadana Complex
- Tel : : 01732252607                      Fax : 01732253288                      E-mail : mobin\_coltd@yahoo.com
- Web Site :
- Company's legal structure :      Government ☐                      Non-Governmental ☐                      Public non-governmental ☒

**Please attach follow documents if available**

- per feasibility study ☒
- feasibility study ☐
- Legal permissions (establishment license , foreign currency environment , etc) ☐